

STATEMENTS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2018

FAR NO. 1

Department: Environment & Natural Resources

Agency/Operating Unit: _____

Region/Province/City: 3 (Regional Office)

Fund: 102-FMP

Particulars	Allotments			Current Year Obligations					Current Year Disbursements					Balances	
	Allotments Received	Transfer To PENRO	Adjusted Total Allotments	1st Quarter ending 31-Mar	2nd Quarter ending 30-Jun	3rd Quarter ending Sept.30	4th Quarter ending Dec.31	Total	1st Quarter ending 31-Mar	2nd Quarter ending 30-Jun	3rd Quarter ending Sept.30	4th Quarter ending Dec.31	Total	Unobligated Allotment	Unpaid Obligations
1	5	6	8=(5-6+7)	9	10	11	12	13= (9+10+11+13)	14	15	16	17	18= (14+15+16+17)	20=(8-13)	21=(13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS															
A. AGENCY SPECIFIC BUDGET															
Personnel Services															
Maintenance & Other Operating Expenses	2,046,000.00	0.00	2,046,000.00	245,263.00	-	-	-	245,263.00	155,002.00	0.00	-	-	155,002.00	1,800,737.00	90,261.00
GOP	2,046,000.00		2,046,000.00	245,263.00				245,263.00	155,002.00				155,002.00	1,800,737.00	90,261.00
LP			-					-	-	-			-	-	-
Capital Outlays	0.00	0.00	-	-									-	-	-
GOP			-												
LP			-												
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS	2,046,000.00	0.00	2,046,000.00	245,263.00	0.00	-	-	245,263.00	155,002.00	0.00	0.00	0.00	155,002.00	1,800,737.00	90,261.00
GRAND TOTAL	2,046,000.00	0.00	2,046,000.00	245,263.00	-	0.00	-	245,263.00	155,002.00	0.00	-	0.00	155,002.00	1,800,737.00	90,261.00